

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2007  
FOR  
RDS (GB) LIMITED

THURSDAY



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06/09/2007

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COMPANIES HOUSE

**RDS (GB) LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2007**

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**RDS (GB) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2007**

**DIRECTORS**

R Proffitt  
Mrs S J Proffitt

**SECRETARY**

Mrs S J Proffitt

**REGISTERED OFFICE:**

43 George Avenue  
Mile Oak  
Tamworth  
Staffordshire  
B78 3PW

**REGISTERED NUMBER:**

05020007 (England and Wales)

**ACCOUNTANTS:**

Richards Associates Limited  
Chartered Certified Accountants  
10 Old Chancel Road  
Rugeley  
Staffordshire  
WS15 2QN

**RDS (GB) LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2007**

|  | Notes | 31 1 07<br>£ | £     | 31 1 06<br>£ | £     |
|--|-------|--------------|-------|--------------|-------|
| <b>FIXED ASSETS</b>                          |       |              |       |              |       |
| Tangible assets                              | 2     |              | 710   |              | 934   |
| <b>CURRENT ASSETS</b>                        |       |              |       |              |       |
| Debtors                                      |       | 786          |       | 1,344        |       |
| Cash at bank                                 |       | 4,929        |       | 11,135       |       |
|  |       | 5,715        |       | 12,479       |       |
| <b>CREDITORS</b>                             |       |              |       |              |       |
| Amounts falling due within one year          |       | 4,633        |       | 11,106       |       |
| <b>NET CURRENT ASSETS</b>                    |       |              | 1,082 |              | 1,373 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 1,792 |              | 2,307 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |       |              |       |
| Called up share capital                      | 3     |              | 4     |              | 4     |
| Profit and loss account                      |       |              | 1,788 |              | 2,303 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 1,792 |              | 2,307 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

02/08/07 and were signed on



R Proffitt - Director

The notes form part of these abbreviated accounts

**RDS (GB) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                       |               |
|-----------------------|---------------|
| Plant and machinery   | - 33% on cost |
| Fixtures and fittings | - 10% on cost |
| Computer equipment    | - 33% on cost |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 February 2006    | 2,656      |
| Additions             | 955        |
|                       | 3,611      |
| At 31 January 2007    | 3,611      |
| <b>DEPRECIATION</b>   |            |
| At 1 February 2006    | 1,724      |
| Charge for year       | 1,177      |
|                       | 2,901      |
| At 31 January 2007    | 2,901      |
| <b>NET BOOK VALUE</b> |            |
| At 31 January 2007    | 710        |
| At 31 January 2006    | 932        |

**3 CALLED UP SHARE CAPITAL**

|                                 |          |               |         |         |  |
|---------------------------------|----------|---------------|---------|---------|--|
| Authorised                      |          |               |         |         |  |
| Number                          | Class    | Nominal value | 31 1 07 | 31 1 06 |  |
|                                 |          |               | £       | £       |  |
| 1,000                           | Ordinary | 1             | 1,000   | 1,000   |  |
|                                 |          |               |         |         |  |
| Allotted, issued and fully paid |          |               |         |         |  |
| Number                          | Class    | Nominal value | 31 1 07 | 31 1 06 |  |
|                                 |          |               | £       | £       |  |
| 4                               | Ordinary | 1             | 4       | 4       |  |

**RDS (GB) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2007**

**4 CONTROLLING PARTY**

The company is controlled by Mr and Mrs R Proffitt, directors, by virtue of owning 100% of the ordinary issued share capital